

## Appendix B. Funding Status

**Table 5. Funding Available for the Salton Sea Management Program (in millions)**

Agency and Source	Authority	Authorized for Appropriation	Appropriated/ Committed	Expended as of 9/30/24	Available for Additional Commitment	Use
<b>DWR - Prop 50<sup>a</sup></b>	WC - 79567	\$19.3	\$19.2	\$19.20	\$0.10	2003-2007 Programmatic EIR/EIS and related studies and planning activities (completed).
<b>DWR via WCB - Prop 50</b>	WC - 79568	\$8.75	\$8.75	\$8.75	\$0.0	Used specifically for the Salton Sea for Species Conservation Habitat (SCH) construction.
<b>DWR &amp; IID via WCB - Prop 50</b>	WC - 79565	\$4.8	\$4.8	\$4.8	\$0.0	\$1M to DWR 2008 Salton Sea planning. \$3.3M allocated to IID for construction of power lines to SCH project (completed). \$0.5M allocated to DWR and reserved for SCH construction.
<b>DWR – via WCB - Prop 12</b>	5096(a)(7)	\$4.75	\$4.75	\$4.75	\$0.0	\$4.75M used for SCH.
<b>DWR – via CDFW - Prop 84</b>	PRC - 75050(b)(3)	\$47	\$43.3	\$41.91	\$5.09	Since 2008, SCH planning, design, and staffing (\$14.5M), plus \$21M used for SCH construction, \$900K for construction management, and \$3M for Financial Assistance Program projects.

**Table 5. Funding Available for the Salton Sea Management Program (in millions) (Contd.)**

Agency and Source	Authority	Authorized for Appropriation	Appropriated/ Committed	Expended as of 9/30/24	Available for Additional Commitment	Use
<b>DWR – (State Operations) - Prop 1</b>	WC - 79736(c)	\$20.0	\$20.0	\$18.11	\$0.0	Staffing and other design costs for SSMP projects. (Of the \$20M appropriated, \$5.5M is committed to existing Salton Sea Projects.)
<b>DWR – (Construction) - Prop 1</b>	WC - 79736(c)	\$60.0	\$60.0	\$57.71	\$0.0	Construction of SCH projects.
<b>CNRA - Prop 68</b>	PRC - 80116	\$165.7	\$165.7	\$132.1	\$0.0	\$135.7M for construction of SCH projects, \$20M for Habitat Enhancement and Dust Suppression Projects. Approximately \$10M for staffing and administration.
<b>DWR - General Fund</b>	Budget Act of 2021	\$40.0	\$40.0	\$29.34	\$0.0	Dust suppression and vegetation enhancement projects, staffing, and other design costs for SSMP projects.
<b>DWR - General Fund</b>	Budget Act of 2022	\$11	\$11	\$8.25	\$0.0	SCH construction, construction management, and staffing.
<b>DWR - General Fund</b>	Budget Act of 2023	\$50	\$50	\$34.82	\$0.0	Funding committed to SCH and vegetation enhancement projects. Expenditures will occur when agreements are finalized.
<b>DWR – GGRF State Operations</b>	Budget Act of 2024	\$4.319	\$4.319	\$0.475	\$0.0	Item 3860-001-3228 of the Budget Act of 2024, as amended by AB 107 (Chapter 22, Statutes of 2024) appropriates to Department of Water Resources, CA Water Plan Program \$4.319M for 2024 (\$719K for Technical Assistance Staff + \$3.6M Technical Assistance Contracts).
<b>DWR – General Fund</b>	Budget Act of 2024	\$6.835	\$6.835	\$0	\$0.0	Item 3860-101-3228 of the Budget Act of 2024, as amended by SB 108 (Chapter 35, Statutes of 2024) appropriates to Department of Water Resources, CA Water Plan Program \$6.835M for 2024.

**Table 5. Funding Available for the Salton Sea Management Program (in millions) (Contd.)**

Agency and Source	Authority	Authorized for Appropriation	Appropriated/ Committed	Expended as of 9/30/24	Available for Additional Commitment	Use
<b>DWR – General Fund Capital Outlay</b>	Budget Act of 2024	\$60	\$60	\$0.299	\$0.0	Item 3860-301-3228 of the Budget Act of 2024, as amended by SB 108 (Chapter 35, Statutes of 2024) appropriates to Department of Water Resources \$60M for 2024.
<b>DWR - Salton Sea Authority<sup>b</sup> - Prop 68</b>	PRC-80110(a)	\$19.25	\$19.25	\$0.91	\$0.0	\$19.25M to implement North Lake Pilot Demonstration Project.
<b>Revive the Salton Sea Fund</b>	R&T - 18736	\$0.2	\$0.0	\$0.0	\$0.2	Tax Checkoff Box - \$191K balance per State Controller's Office 6/30/2023 Report.
<b>General Fund/ Reimbursements</b>	Budget Act	\$0.935/\$0.316 annually	\$0.935/\$0.316 annually	\$0.935/\$0.316 annually	N/A	CDFW receives \$437K General Fund and \$498K reimbursement (via DWR) annually for positions supporting the Salton Sea. CNRA receives \$166K General Fund and \$150K reimbursement (via DWR) annually to support the Asst. Secretary for Salton Sea Policy position.
<b>CDFW – Water Agency Contribution (Salton Sea Restoration Fund)</b>	2003 QSA Agreements	\$68.5 <sup>c</sup>	\$26.18	\$20.06	See footnote	Annual surveys to monitor bird and fish populations at the Sea, including state and federal endangered species, staff development of various implementation and monitoring plans, issuance of Section 1600 permits, CEQA review, QSA Implementation Team staffing, etc.
<b>State Total</b>		<b>\$591.34</b>	<b>\$545.02</b>	<b>\$382.42</b>	<b>\$5.39</b>	<b>Amount shown is available and is committed to projects in the near term.</b>
<b>Federal</b>						
<b>DWR</b>	Bureau of Reclamation	\$1.79	\$1.79	\$1.8	\$0.0	Planning activities include preparing a Watershed Plan and implementation of dust suppression projects.

**Table 5. Funding Available for the Salton Sea Management Program (in millions) (Contd.)**

Agency and Source	Authority	Authorized for Appropriation	Appropriated/ Committed	Expended as of 9/30/24	Available for Additional Commitment	Use
DWR	Bureau of Reclamation	\$245	\$245	\$9.54	\$0.0	\$70M total committed in December 2023 for construction and project management of initial SCH Expansion. \$175M committed September 2024 for design and construction of further SCH expansion. This funding is committed to the State via a USBR funding agreement for State reimbursement for work performed.
<b>Federal Total</b>		<b>\$246.79</b>	<b>\$246.79</b>	<b>\$11.34</b>	<b>\$0.0</b>	
<b>Overall Total</b>		<b>\$838.13</b>	<b>\$791.81</b>	<b>\$393.76</b>	<b>\$5.39</b>	

Notes:

EIR/EIS = Environmental Impact Report/Environmental Impact Statement

FY = Fiscal year

GF = General Fund

GGRF = Greenhouse Gas Reduction Fund

K = Thousand

M = Million

NRCS = National Resources Conservation Service

PRC = Public Resources Code

Prop = Proposition

QSA = Quantification Settlement Agreement

R&T = Revenue and Taxation

SSMP = Salton Sea Management Program

WCB = Wildlife Conservation Board

Footnotes:

- a. Bond funds provided reflect the bond allocations available after statewide bond costs and outyear amounts already committed to by the Legislature. Statewide bond costs are authorized "off the top" in each bond act for things like the State Treasurer's Cost of issuing the bonds, Department of Finance's Costs of auditing bond expenditures, etc. Exact amounts are published on the CNRA bond accountability website.
- b. The Salton Sea Authority is a Joint Powers Authority (JPA) of local interested parties including the Torres Martinez Desert Cahuilla Tribe, two water agencies, and two county governments.
- c. While a total of \$68.5 million will ultimately be available, \$38 million in payments must be collected between FY 2024-25 and FY 2047-48 to support any expenditures from the fund. Annual payments from water districts average approximately \$1.58M annually, which CDFW uses to fund existing staff and positions received through approved budget change proposals.